

Message Text

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ACTION PM-04

INFO OCT-01 EA-07 ISO-00 NSC-05 SP-02 SS-15 L-03 CIAE-00
INR-07 NSAE-00 OMB-01 TRSE-00 /045 W
-----141207Z 032213 /17

R 140955Z FEB 77
FM AMEMBASSY BANGKOK
TO SECSTATE WWASHDC 9226
INFO SECDEF WASHDC

LIMITED OFFICIAL USE BANGKOK 3453

E.O. 11652: NA
TAGS: MASS, EFIN, US, TH
SUBJ: DEBT OWED TO THE DEPARTMENT OF DEFENSE

REF: (A) STATE A-3161 OF 6/25/76 (B) STATE 187326
(C) BANGKOK 21481

1. AFTER MUCH INFORMAL DISCUSSION BETWEEN JUSMAG AND RTN
PLUS AN EXCHANGE OF DIPLOMATIC NOTES ON THE SUBJ, IT
APPEARS THAT WE AND THE RTN ARE FAIRLY CLOSE IN
ESTIMATES OF THE STATUS OF FMS CASES BCB, JAA, JAO, JAB,
AND USA. ACCORDING TO RTN RECORDS, CASES JAA AND JAB ARE
COMPLETED WITH CUMULATIVE FINANCIAL REQUIREMENTS AND
PAYMENTS OF \$307,163.33 AND \$217,820.20 RESPECTIVELY. THIS
APPROXIMATES THE FIGURES CONTAINED IN THE MOST RECENT
DD FORM 645, STATEMENT NO. 76-11 T/A 4 FOR MONTH ENDING
NOV 30, 1976, PREPARED DEC 20, 1976, WHICH SHOWS FOR CASE
JAA \$306,231.46 IN CUMULATIVE FINANCIAL REQUIREMENTS AND
\$306,996.11 FOR PAYMENTS RECEIVED. CASE JAB SHOWS
\$225,906.72 IN CUMULATIVE REQUIREMENTS AND \$216,720.50
FOR PAYMENTS RECEIVED.

2. CASE BCB, ACCORDING TO RTN RECORDS, SHOW CUMULATIVE
REQUIREMENTS OF \$212,666.80 AND PAYMENTS OF \$112,290.00.
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STATEMENT 76-11 T/A 4 SHOWS REQUIREMENTS OF \$207,711.00,
PAYMENTS AGREE EXACTLY. RTN, THEREFORE, RECORDS
\$100,376.80 OUTSTANDING.

3. RTN SHOWS CASE JAO \$1,189,761.36 IN REQUIREMENTS,
\$694,280.00 IN PAYMENTS AND \$496,481.36 OUTSTANDING.
STATEMENT 76-11 T/A 4 RECORDS \$1,630,307.97 IN REQUIRE-

MENTS, PAYMENTS AGREE.

4. FOR CASE USA, RTN RECORDS \$187,292.22 REQUIREMENTS,
\$187,142.00 PAYMENTS, \$150.22 OUTSTANDING. STATEMENT
76-11 T/A 4 SHOWS \$190,813.10 REQUIREMENTS AND
\$181,630.41 IN PAYMENTS.

5. COMPARING THE TWO RECORDS, STATEMENT 76-11 SHOWS FOR
THE FIVE CASES CUMULATIVE REQUIREMENTS OF \$2,560,967.25,
PAYMENTS OF \$1,511,917.02 OR \$1,049,050.23 OUTSTANDING
RTN RECORDS INDICATE \$2,114,703.91 REQUIREMENTS,
\$1,518,695.53 PAYMENTS, \$596,008.38 OUTSTANDING. THE
DIFFERENCE IN JAO REQUIREMENTS IS THE MAJOR CAUSE FOR THE
DISCREPANCY IN THE TWO RECORDS.

6. THE RTN RECORDS ARE SUPPOSEDLY COMPLETE THROUGH
SEPT, 1976. WE NOTE SOME APPARENT TIME LAGS BETWEEN
RTN RECORDING PAYMENTS AND THE PAYMENT APPEARING ON
DD FORM 645. WE WOULD APPRECIATE KNOWING IF THIS
ACCOUNT HAS BEEN BROUGHT INTO A CURRENT STATUS AND, IF
NOT, WHAT CASES ARE DELINQUENT AND IN WHAT AMOUNT.

WHITEHOUSE

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Message Attributes

Automatic Decaptoning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: GOVERNMENT DEBTS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 14-Feb-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
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Executive Order: N/A
Errors: N/A
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Film Number: D770051-0992
Format: TEL
From: BANGKOK
Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1977/newtext/t19770246/aaaabohk.tel
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Litigation Codes:
Litigation History:
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Original Previous Classification: n/a
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